DEMOCRATS 2000

RECEIVED
FEDERAL ELECTION COMMISSION
ACTION

JUL 14 9 51 AM '94

July 13, 1994

Federal Election Commission
999 E Street NW
Washington, DC 20463

Re: Democrats 2000 - ID #C00230342
Amended April 15th Report
Amended Pre-Primary Report
July 15th Report

Enclosed are amended April 15th Quarterly and Pre-Primary Reports. These include amended H3s and H4s to show our in-kind contributions as you have requested they be reported. The changes to these schedules resulted in changes to the Detailed Summary and Summary pages which are also enclosed.

Also enclosed is Democrats 2000's July 15th Quarterly Report.

Sincerely,

Jane Merrill Filner

Jane Merrill Filner
Assistant Treasurer

Enclosure

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1311 L Street, NW, Suite 300 • Washington, DC 20005 • (202) 626-5620
Contributions and gifts to Democrats 2000 are not tax deductible for income tax purposes.
Paid for by Democrats 2000.

4535 2200

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Democrats 2000

ADDRESS (number and street) ☐ Check if different than previously reported
1311 L Street NW Ste 300

CITY, STATE and ZIP CODE
Washington, DC 20005

2. FEC IDENTIFICATION NUMBER
C00230342

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☒ Twelfth day report preceding primary (Type of Election) election on May 3 in the State of IN

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☑ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 4-1-94 through 4-13-94		
6. (a) Cash on Hand January 1, 19 94		$ 65,045.20
(b) Cash on Hand at Beginning of Reporting Period	$ 72,857.10	
(c) Total Receipts (from Line 19)	$ 4,485.50	$ 49,807.89
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 77,342.60	$ 114,853.09
7. Total Disbursements (from Line 30)	$ 23,907.29	$ 61,417.78
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 53,435.31	$ 53,435.31
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of ~~Treasurer~~ Assistant Treasurer
Jane Merrill Filner

Signature of ~~Treasurer~~ Assistant Treasurer
Jane Merrill Filner

Date 7/12/94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g

FEC FORM 3X
(revised 9/93)

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DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1-1-91)

NAME OF COMMITTEE: Democrats 2000- C00230342

REPORT COVERING PERIOD FROM 4/1/94 TO 4/13/94

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
Itemized (use Schedule A)	0	0	11a(i)
Unitemized	1021.00	3163.00	11a(ii)
iii. Total (add i and ii) ➤	1021.00	3163.00	11a(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	2000.00	25000.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	3021.00	28163.00	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	254.01	17
18. Transfers from Nonfederal Account for Joint Activity	1464.50	21390.88	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	4485.50	49807.89	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	3021.00	28417.01	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	10479.47	20068.73	21(a)(i)
ii. Non-Federal Share	13252.82	41098.08	21(a)(ii)
b. Other Federal Operating Expenditures	0	75.97	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	23732.29	61242.78	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	175.00	175.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	23907.29	61417.78	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	10654.47	20319.70	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	3021.00	28163.00	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	3021.00	28163.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	10479.47	20144.70	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	10479.47	20144.70	37

(revised 1-1-91)

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

IN KIND S

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Democrats 2000	

NAME OF ACCOUNT	DATE OF RECEIPT	
Democrats 2000 Non-Federal Account #2	see page 2 of Schedule H4	$ 1464.50

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1464.50		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	
		$

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	1464.50			1464.50
TOTAL THIS PERIOD				1464.50

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Democrats 2000 C00230342

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O'Brien McConnell Co 1726 M St NW Ste 1002 Washington, DC 20036	direct mail test	4-1-94 4-1-94	17651.06 1000.00	7060.42 400.00	10590.64 600.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 21651.06 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Landmark Strategies 801 N. Fairfax St Ste 211 Alexandria, VA	TF #7	4-5-94	853.83	256.15	597.68
CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2418.09 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			19504.89	7716.57	11788.32
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.k)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

IN-KINDS

FOR LINE 21a

NAME OF COMMITTEE

Democrats 2000 C00230342

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SEIU 1313 L Street NW Washington DC 20005	rent	4-1-94	1314.50		1314.50
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 28976.02 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Democrats 2000 Non-Federal Account #2	rent	4-1-94	262.90	262.90	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 28976.02 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
SEIU (see above)	printing	4-1-94	150.00		150.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 28976.02 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Democrats 2000 Non-Federal Account #2	printing	4-1-94	30.00	30.00	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 28976.02 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Democrats 2000 Non-Federal Account #2	printing	4-4-94	30.00	30.00	
			(Memo entry) In-kind contribution to Jontz for Senate (IN). See schedule B.		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 175.00 X DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Democrats 2000 Non-Federal Account #2	Advance transfer for federal share of in-kinds	4-6-94	2500.00	2500.00	
			(Memo entry)		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 28976.02 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1757.40	292.90	1464.50
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			21262.29	8009.47	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					13252.82

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	DATE OF RECEIPT 7-14-94
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMH
PREPARER

7-14-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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